



Ahmednagar Jilha Maratha Vidya Prasarak Samaj's

Shri Chhatrapati Shivaji Maharaj College of Engineering, Nepti, Ahmednagar

Survey No. 162 & 163, Nepti, Nagar - Kalyan Road, Ahmednagar - 414005. Maharashtra

Phone No :- 0241 -2568383

Unipune - ID CEGA019270

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Approved by AICTE New Delhi, Govt. of Maharashtra & Affiliated To Savitribai Phule Pune University.

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

BALANCE SHEET AS ON 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

<u>FUNDS & LIABILITIES</u>		RS.	RS.	<u>PROPERTIES & ASSETS</u>		RS.	RS.
<u>A.J.M.V.P.SAMAJ A'NAGAR</u>				<u>GUEST HOUSE (LESS DEPRN.)</u>			
TOWARDS BUILDING CONSTRUCTION				BAL. AS PER LAST B/SHEET		8,17,451.00	
BAL. AS PER LAST B/SHEET			4,54,87,706.00	LESS : DEPRECIATION @ 5%		- 40,873.00	7,76,578.00
<u>HOSTEL DEPOSITS</u>				<u>STAGE CONSTRUCTION</u>			
BAL. AS PER LAST B/SHEET		95,400.00		AS PER SHEDULE			2,26,970.00
ADD : RECEIVED DURING YEAR		39,000.00		<u>INTERNAL ROAD</u>			
		1,34,400.00		AS PER SHEDULE			7,20,649.00
LESS PAID DURING YEAR		- 24,000.00	1,10,400.00	<u>FURNITURE & EQUIPMENTS (LESS DEPRN.)</u>			
				AS PER SHEDULE			55,89,754.00
<u>PRIZE FUND</u>				<u>LAB. EQUIPMENTS (LESS DEPRN.)</u>			
DR. ABHAY KHANDESHE PRIZE			1,00,000.00	AS PER SHEDULE			50,13,467.00
<u>PAYABLE</u>				<u>COMPUTER / SOFTWARE (LESS DEPRN.)</u>			
SANSTHA ANAMAT				AS PER SHEDULE			30,42,220.82
BAL. AS PER LAST B/SHEET			2,07,93,205.00	<u>LIBRARY BOOKS (LESS DEPRN.)</u>			
				AS PER SHEDULE			12,73,327.00
				<u>SOLAR SYSTEM</u>			
				AS PER SHEDULE			23,59,247.00
				<u>CC TV CAMERA (LESS DEPRN.)</u>			
				AS PER SHEDULE			1,94,828.00
				<u>PARKING SHED CONSTRUCTION</u>			
				AS PER SHEDULE			2,76,518.00
				<u>XEROX MACHINE (LESS DEPRN.)</u>			
				AS PER SHEDULE			1,46,624.00
				<u>PRIZE FUND INVESTMENT WITH MAHA.GRAMIN BANK</u>			
							1,00,000.00
TOTAL C/F RS.			6,64,91,311.00	TOTAL C/F RS.			1,97,20,182.82

[Signature]

PRINCIPAL

Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar



TOTAL B/F RS.

6,64,91,311.00

TOTAL B/F RS.

1,97,20,182.82

WALL COMPOUND CONSTRUCTION

CONSTRUCTION DURING YEAR

12,23,589.00

FIXED DEPOSIT

FD WITH PNB, AHMEDNAGAR

60,00,000.00

FD WITH PNB, AHMEDNAGAR

59,70,000.00

1,70,90,000.00

RECEIVABLES

M.S.E.B. DEPOSIT

49,550.00

MIDC - FOR WATER CONNECTION

1,82,000.00

2,31,550.00

CASH AND BANK BALANCES

CASH ON HAND

NIL

WITH THE ADCC BANK , A. NAGAR- 10183

71,757.00

WITH MAHARASHTRA GRAMIN BANK

GULMOHAR ROAD - 1414277

87,522.80

WITH SBI, LALTAKI - 5203

5,35,997.50

WITH ICICI BANK, A'NAGAR - 033

1,25,639.06

WITH P.N. BANK DALMANDAI - 102293

11,68,331.36

HOSTEL ACCOUNT

15,25,208.40

EXAM ACCOUNT

22,98,892.21

58,13,348.33

INCOME & EXPENDITURE ACCOUNT

BAL. AS PER LAST B/SHEET

2,48,14,570.03

LESS : SURPLUS FOR THE YEAR

- 24,01,929.18

2,24,12,640.85

TOTAL RS.

6,64,91,311.00

TOTAL RS.

6,64,91,311.00

[Signature]
PRINCIPAL

Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar

AHMEDNAGAR . DATE : 21/09/2024.



EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

[Signature]
PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGWHN8060

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI CHHATRAPATI SHIVAJI MAHARAJ ENGINEERING COLLEGE : NEPTI : TAL. & DIST. AHMEDNAGAR

SCHEDULE OF DEPRECIATION AS ON 31ST MARCH 2024.

PARTICULARS	OPENING BAL. AS ON 01/04/2023 RS.	PURCHASES		TOTAL PURCHASES RS.	GRAND TOTAL RS.	DEPRN. FOR 30/09/2023. RS.	DEPRN. AFTER 01/10/2023. RS.	TOTAL DEPRN. RS.	BAL. AS ON 31/03/2024. RS.
		UPTO 30/09/2023 RS.	AFTER 01/10/2023 RS.						
1. INTERNAL ROAD @ 10%	8,00,721.00	-	-	-	8,00,721.00	80,072.00	-	80,072.00	7,20,649.00
2. FURNITURE @15%	53,89,612.00	2,16,690.00	8,91,240.00	11,07,930.00	64,97,542.00	8,40,945.00	66,843.00	9,07,788.00	55,89,754.00
3. LAB. EQUIPMENTS - 15%	54,05,446.00	4,92,750.00	-	4,92,750.00	58,98,196.00	8,84,729.00	-	8,84,729.00	50,13,467.00
4. COMPUTER / SOFTWARE - 25%	40,56,294.82	-	-	-	40,56,294.82	10,14,074.00	-	10,14,074.00	30,42,220.82
5. BOOKS & JOURNALS - 25%	16,97,176.00	-	509.00	509.00	16,97,685.00	4,24,294.00	64.00	4,24,358.00	12,73,327.00
6. STAGE CONSTRUCTION - 10%	2,52,189.00	-	-	-	2,52,189.00	25,219.00	-	25,219.00	2,26,970.00
7. SOLAR SYSTEM - 15%	27,75,585.00	-	-	-	27,75,585.00	4,16,338.00	-	4,16,338.00	23,59,247.00
8. CC/TV. CAMERA @ 15 %	1,87,989.00	-	37,878.00	37,878.00	2,25,867.00	28,198.00	2,841.00	31,039.00	1,94,828.00
9. PARKING SHED CONSTRUCTION	3,07,242.00	-	-	-	3,07,242.00	30,724.00	-	30,724.00	2,76,518.00
10. XEROX MACHINE @ 15 %		1,72,499.00	-	1,72,499.00	1,72,499.00	25,875.00	-	25,875.00	1,46,624.00
TOTAL RS.	2,08,72,254.82	8,81,939.00	9,29,627.00	18,11,566.00	2,26,83,820.82	37,70,468.00	69,748.00	38,40,216.00	1,88,43,604.82

AHMEDNAGAR.

DATE : 21/09/2024.

CHARTERED ACCOUNTANT

UDIN : 24030946BKGWHN8060

S.V. Gurjar and Co.

Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



[Signature]
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of Engineering, Nepti, Ahmednagar



SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO SALARIES TO STAFF		3,23,36,570.00	BY UNIVERSITY EXAM GRANT		5,87,742.00
TO EXPENSES ON STUDENTS		34,46,137.00	BY NSS GRANT		17,750.00
TO OFFICE & ADMINISTRATION EXPENSES		39,08,886.46	BY GOI BC FEES		2,31,61,140.75
TO REPAIRS & MAINTAINANCE		3,86,699.00	BY FEES & FINES-COLLEGE		2,71,49,476.68
TO LIBRARY EXPENSES		1,97,041.00	BY UNIVERSITY EXAM FEE		42,25,060.00
TO FEES PAID TO UNIVERSITY		17,73,515.00	BY HOSTEL FEE		12,98,500.00
TO MISCELLANEOUS EXPENSES		6,44,829.00	BY OTHER SOURCES		
TO QIP MATERIAL CHARGES		3,27,649.00	COLLEGE ACCOUNT	11,04,217.16	
TO DTE FEE - NASHIK		75,000.00	HOSTEL ACCOUNT	41,234.00	
TO BUILDING USAGE CHARGES		40,80,000.00	EXAM ACCOUNT	58,488.00	12,03,939.16
TO HOSTEL EXPS		9,93,094.40			
TO UNIVERSITY EXAM EXPS		31,91,169.55			
TO DEPRECIATION AS PER SCHEDULE		38,40,216.00			
GUEST HOUSE @ 5%		40,873.00			
TO SURPLUS CARRIED OVER TO B/SHEET		24,01,929.18			
TOTAL RS.		5,76,43,608.59	TOTAL RS.		5,76,43,608.59



[Signature]
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Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar

AHMEDNAGAR. DATE : 21/09/2024.



EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

[Signature]
S.V. Gurjar and Co.
PARTNER, CHARTERED ACCOUNTANT Chartered Accountants
UDIN : 24030946BKGWHN060
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.

MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
CASH ON HAND	NIL		TEACHING STAFF	2,82,86,296.00	
WITH MAHARASHTRA GRAMIN BANK			NON -TEACHING	40,50,274.00	3,23,36,570.00
GULMOHAR ROAD - 1414277	88,372.40				
WITH SBI, LALTAKI - 5203	5,37,295.50		BY EXPENSES ON STUDENT		
WITH ICICI BANK, A'NAGAR - 033	31,90,166.06		ANNUAL MAGAZINE	12,420.00	
WITH P.N. BANK DALMANDAI - 102293	3,47,028.63	41,62,862.59	ANNUAL PRIZE DISTRIN. & GATHERING	4,08,572.00	
			BLAZER EXPS	4,46,250.00	
TO NSS GRANT		17,750.00	CIVIL CONSULTANCY	1,26,925.00	
			CONSULTANCY EXAM	6,09,420.00	
TO GOI BC STUDENT FEES		2,31,61,140.75	DIPLOMA MANUAL	13,600.00	
			EARN & LEARN COLLEGE SHARE	9,180.00	
TO COLLEGE FEES			GYMKHANA	3,40,906.00	
BLAZER FEE	5,20,410.00		I CARD / LIB CARD PRINTING	23,120.00	
BONAFIDE CERT FEE	27,450.00		INDUCTION PROGRAMME	4,280.00	
COE FEE	2,720.00		INTERNET CHARGES	2,93,378.00	
CIVIL CONSULTANCY	2,90,300.00		JOURNALS PRINTING	3,28,197.00	
CONSULTANCY EXAM	12,33,772.68		LABORATORY CHARGES	2,69,794.00	
DEVELOPMENT FEES	23,77,133.00		N.B.A. FACULTY DEV PROGRAMME	41,751.00	
DEVELOPMENT FUND	43,660.00		NSS EXPS	80,604.00	
DIPLOMA FEE	29,620.00		SEMINAR & CONFERENCE	28,948.00	
DIPLOMA EXAM FEE	3,99,950.00		STUDENTS ACTIVITIES	88,689.00	
DIPLOMA EXAM REMUNERATION	12,000.00		TRAINING & PLACEMENT	1,49,324.00	
DIPLOMA MANUAL	1,010.00		VALUE ADDED COURSE	6,500.00	
DIPLOMA OTO FEE	5,600.00		VISITING LECTURERS	38,100.00	
DIPLOMA PHOTOCOPY FEE	48,580.00		WEBSITE EXPS	59,800.00	
ELIGIBILITY FEES	2,21,200.00		WORKSHOP MATERIAL	66,379.00	34,46,137.00
ELIGIBILITY FORM FEES	18,350.00				
JOURNALS FEE	3,90,450.00		BY OFFICE & ADMINISTRATION EXPENSES		
MSBTE FEE	64,000.00		BANK CHARGES	19,975.26	
MACHANICAL CONSULTANCY FEE	2,500.00		CLEANING CHARGES	6,54,583.00	
PHY EXAM FEE	14,900.00		COLLEGE SAFETY	1,42,916.00	
POOR BOYS FUND	67,100.00		DIESEL FOR GENERATOR	62,400.00	
STUDENTS ACTIVITIES	4,35,544.00		ELECTRIC MATERIAL	4,01,671.00	
TC FEE	11,200.00		ELECTRICITY CHARGES	2,64,589.00	
TUTION FEES	2,05,63,653.00		ELEGIBILITY REMUNERATION	87,320.00	
TOTAL C/F RS.	2,67,81,102.68	2,73,41,753.34			
			TOTAL C/F RS.	16,33,454.26	3,57,82,707.00



Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar

TOTAL B/F RS.	2,67,81,102.68	2,73,41,753.34
UNIVERSITY FEES	6,93,000.00	
	<u>2,74,74,102.68</u>	
LESS : REFUNDED OF TUTION FEES	- 3,24,626.00	2,71,49,476.68
TO OTHER SOURCES		
INTEREST	6,13,907.16	
PRINTING OF ADMISSION FORMS	1,10,500.00	
HANDBOOK PRINTING	73,050.00	
OTHER FEE	39,000.00	
RECOVERY OF LOST BOOKS	6,200.00	
RECOVERY OF SALARY	46,000.00	
SCRAP MATERIAL	1,23,847.00	
VALUE ADDED COURSE	86,500.00	
XEROX RECEIPTS	<u>5,213.00</u>	11,04,217.16
TO OTHER DEDUCTIONS		
E.P.F.	12,83,749.00	
INCOME TAX	5,18,400.00	
PROF. TAX	1,59,925.00	
LIC	<u>99,915.00</u>	20,61,989.00
TO T.D.S		35,378.00
TO LOANS & ADVANCES		
EXAM ACCOUNT	8,30,822.00	
HOSTEL ACCOUNT	<u>8,94,460.00</u>	17,25,282.00
TO FD MATURED		80,00,000.00
TO TERM DEPOSIT MATURED		3,36,80,000.00

TOTAL C/F RS. 10,10,98,096.18



[Signature]
PRINCIPAL
 Shri. Chhatrapati Shivaji Maharaj College
 of Engineering, Nepiti, Ahmednagar



TOTAL B/F RS.	16,33,454.26	3,57,82,707.00
GREEN AUDIT	8,142.00	
LOCAL INQUIRY COMMITTEE	24,986.00	
LOCAL SELECTION CEMMITTEE	22,700.00	
PETTY CONTINGENCIES	7,500.00	
POSTAGE EXPENSES	3,296.00	
PRINTIING OF FORMS	8,550.00	
PRINTING CHARGES	2,054.00	
REMUNERATION	5,81,352.00	
SECURITY EXPENSES	10,17,230.00	
SHIV JAYANTI PROGRAMME	43,235.00	
SOFTWARE AMC	56,038.20	
STAFF UNIFORM EXPS	3,821.00	
STAFF INSURANCE	28,500.00	
STATIONERY CHARGES	2,70,808.00	
TELEPHONE CHARGES	598.00	
TRAVELLING EXPENSES	70,691.00	
WATER CHARGES	1,21,681.00	
WATER TANK CLEANING	2,500.00	
VERNICULTURE PROJECT	1,000.00	
XEROX MACHINE EXPS	<u>750.00</u>	39,08,886.46
BY REPAIRS & MAINTAINANCE		
PLUMBING EXPENSES	1,24,570.00	
REPAIRS TO FURNITURE	73,805.00	
REPAIRS TO COMPUTER	5,688.00	
PAINTING	790.00	
REPAIRS TO PARKING SHED	7,000.00	
REPAIRS TO EQUIPMENTS	32,215.00	
REPAIRS TO BUILDING	1,27,188.00	
MAINTAINANCE TO BUILDING	<u>15,443.00</u>	3,86,699.00
BY LIBRARY EXPENSES		
NEWSPAPER / MAPS / JOURNALS	12,803.00	
MEMBERSHIP FEE	1,000.00	
JOURNAL SUBCRIPTIONS	<u>1,83,238.00</u>	1,97,041.00

TOTAL C/F RS. 4,02,75,333.46



TOTAL B/F RS.

10,10,98,096.18

TOTAL B/F RS.

4,02,75,333.46

BY MISCELLANEOUS EXPENSES		
ADVERTISEMENT	3,49,452.00	
AUDIT FEES - Y.E. 31/03/2023.	38,940.00	
GARDEN EXPENSES	33,480.00	
HOSPITALITY EXPENSES	1,90,799.00	
MISC EXPS	12,584.00	
SANITARY CHARGES	19,574.00	6,44,829.00
BY QIP MATERIAL CHARGES		3,27,649.00
BY D.T.E FEE - NASHIK		75,000.00
BY FEES PAID TO UNIVERSITY OF PUNE & OTHERS		
ADMISSION REGULATING AUTHORITY F	77,000.00	
AFFILIATION FEE	3,48,000.00	
AICTE PROCESSING FEES	3,69,000.00	
APPROVAL FEE	1,200.00	
COE FEES	4,290.00	
DIPLOMA EXAM FEE	4,01,000.00	
DIPLOMA PHOTOCOPY FEE	30,350.00	
DIPLOMA PRORATA	5,190.00	
DIPLOMA REASSESSMENT FEE	17,600.00	
ELIGIBILITY FEES	1,49,130.00	
ENROLLMENT DIPLOMA FEE	14,070.00	
FEE REGULATING AUTHORITY	26,460.00	
MSBTE FEE	30,000.00	
UNIVERSITY COMPUTER FEES	22,225.00	
UNIVERSITY CORPUS FUND	3,556.00	
UNIVERSITY DEVELOPMENT FEE	44,450.00	
UNIVERSITY DISASTER FUND	8,890.00	
UNIVERSITY GYMKHANA	61,685.00	
UNIVERSITY HEALTH CENTRE	5,620.00	
UNIVERSITY NSS FEES	8,890.00	
UNIVERSITY PRORATA ASHWAMEDH	23,114.00	
UNIVERSITY REGN FEE	24,005.00	
UNIVERSITY SPORTS FUND	44,450.00	
UNIVERSITY WALEFARE FEE	35,560.00	
UNIVERSITY STUDENT INSURANCE	17,780.00	17,73,515.00
BY FURNITURE	10,49,917.00	
INTERCOM SYSTEM	58,013.00	11,07,930.00
BY LIBRARY BOOKS		509.00

TOTAL C/F RS.

10,10,98,096.18

TOTAL C/F RS.

4,43,77,264.46

PRINCIPAL

Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar

TOTAL B/F RS. 10,10,98,096.18

TOTAL B/F RS. 4,43,77,264.46


BY XEROX MACHINE	1,72,499.00
BY LAB EQUIPMENTS	4,92,750.00
BY CCTV CAMERA	37,878.00
BY T.D.S	35,378.00
BY WALL COMPOUND CONSTRUCTION	12,23,589.00
BY OTHER DEDUCTIONS - P.C	20,61,989.00
BY BUILDING USAGE CHARGES	40,80,000.00
BY FD RENEWAL	81,00,000.00
BY TERM DEPOSIT RENEWAL	3,87,00,000.00
BY CLOSING BALANCES	
CASH ON HAND	NIL
WITH THE ADCC BANK , A. NAGAR- 10183	71,757.00
WITH MAHARASHTRA GRAMIN BANK	
GULMOHAR ROAD - 1414277	87,522.80
WITH SBI, LALTAKI - 5203	5,35,997.50
WITH ICICI BANK, A'NAGAR - 033	1,25,639.06
WITH P.N. BANK DALMANDAI - 102293	11,68,331.36
	19,89,247.72

TOTAL RS. 10,10,98,096.18

TOTAL RS. 10,10,98,096.18

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR . DATE : 21/09/2024.


PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar



PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGWHN8060

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCES			BY BANK CAHRGES		94.40
CASH ON HAND	NIL		BY HOSTEL FEES PAID		
WITH MAHARASHTRA GRAMIN BANK.,	20,58,028.80	20,58,028.80	BOYS HOSTEL	5,46,000.00	
			GIRLS HOSTEL	4,47,000.00	9,93,000.00
TO FEES & FINES			BY LOANS & ADVANCES		
HOSTEL FORM FEES	4,000.00		COLLEGE ACCOUNT	8,94,460.00	
GIRLS HOSTEL FEES	6,35,000.00		HOSTEL DEPOSIT	24,000.00	9,18,460.00
HOSTEL FEES	6,69,100.00		BY CLOSING BALANCES		
	13,08,100.00		CASH ON HAND	NIL	
LESS : REFUND OF FEES	9,600.00	12,98,500.00	WITH MAHARASHTRA GRAMIN BANK.,	15,25,208.40	15,25,208.40
TO OTHER SOURCES					
BANK INTEREST		41,234.00			
TO LOANS & ADVANCES					
HOSTEL DEPOSIT		39,000.00			
TOTAL RS.		34,36,762.80	TOTAL RS.		34,36,762.80

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGWHN8060

S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979



AHMEDNAGAR. DATE : 21/09/2024.


PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar



SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING : NEPTI : TAL. & DIST. AHMEDNAGAR.
MANAGED BY - A.J.M.V.P. SAMAJ, AHMEDNAGAR

M/S. S.V. GURJAR & CO.
CHARTERED ACCOUNTANTS
17, MOHANBAUG, DELHI GATE,
AHMEDNAGAR-414001
PHONE-0241,2324525,2343678

EXAM ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024.

<u>RECEIPTS</u>	RS.	RS.	<u>PAYMENTS</u>	RS.	RS.
TO OPENING BALANCES			BY EXAM EXPS		
CASH ON HAND	NIL		AUDIT FEE-31/03/2023	13,000.00	
WITH BANK OF MAHARASHTRA BANK.,	14,49,593.76	14,49,593.76	BANK COMMISSION	2,909.55	
TO UNIVERSITY EXAM GRANT		5,87,742.00	PARCEL SENDING	59,650.00	
TO UNIVERSITY EXAM FEE		42,25,060.00	STATIONERY	2,879.00	
TO OTHER SOURCES			QUESTION PAPER PRINTING	14,974.00	
BANK INTEREST		58,488.00	HOSPITALITY CHARGES	53,168.00	
			CLOTH STICHING CHARGES	6,080.00	
			THEORY TA/DA	13,600.00	
			EXTERNAL EXAMINOR TA/DA	41,480.00	
			EXAM REMUNERATION	3,51,479.00	5,59,219.55
			BY UNIVERSITY EXAM FEE PAID		26,31,950.00
			BY LOANS & ADVANCES		
			COLLEGE ACCOUNT		8,30,822.00
			BY CLOSING BALANCES		
			CASH ON HAND	NIL	
			WITH BANK OF MAHARASHTRA BANK.,	22,98,892.21	22,98,892.21
TOTAL RS.		<u>63,20,883.76</u>	TOTAL RS.		<u>63,20,883.76</u>

EXAMINED & FOUND CORRECT FOR & ON BEHALF OF
M/S. S. V. GURJAR & CO. CHARTERED ACCOUNTANTS

AHMEDNAGAR. DATE : 21/09/2024

PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar



PARTNER, CHARTERED ACCOUNTANT
UDIN : 24030946BKGWHN8060

S.V. Gurjar and Co.
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17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979





S. V. GURJAR AND CO.

CHARTERED ACCOUNTANTS

17, Mohan Baug, Delhi Gate, Ahmednagar-414 001.

☎ : (0241) 2324525/2343678

Email : asgurjar49@gmail.com

Swapnil M. Gore
M.Com, FCA

A. S. Gurjar
B.Sc., LL.B., F.C.A.

Ref.No.

Date : / /20

TO,
THE PRINCIPAL,
SHRI CHHATRAPATI SHIVAJI MAHARAJ COLLEGE OF ENGINEERING
AHMEDNAGAR.

**SUB.:- AUDIT OF THE ACCOUNTS OF THE
SENIOR COLLEGE FOR THE Y.E. 31/03/2024.**

DEAR SIR,

WE HAVE NOW COMPLETED THE AUDIT OF THE
ACCOUNTS OF YOUR SENIOR COLLEGE ACCOUNTS FOR THE YEAR
ENDING 31ST MARCH 2024 OF COLLEGE ACCOUNTS AND HAVE GREAT
PLEASURE TO ENCLOSE HERewith THE BALANCE SHEET, INCOME &
EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNT FOR THE
YEAR ENDED ON THAT DATE, DULY CERTIFIED BY US, SUBJECT TO THE
FOLLOWING REMARKS / SUGGESTIONS -

1. RECEIPTS -

ALL THE FEES RECEIPTS FROM STUDENTS HAVE BEEN
MAINTAINED ON COMPUTER. THE INDIVIDUAL RECEIPTS, DAILY
FEES COLLECTION SUMMARY AND FEES CREDITED IN THE
RESPECTIVE CASH BOOK HAVE BEEN VERIFIED AND FOUND
CORRECT. THERE WERE NO DISCREPANCIES.



[Signature]
PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar



2. PAYMENTS –

ALL THE PAYMENTS HAVE BEEN SUPPORTED BY PROPER VOUCHERS, BILLS / RECEIPTS.

3. BANK RECONCILIATION STATEMENT –

BANK RECONCILIATION OF ALL THE ACCOUNTS IS MAINTIANED PROPERLY AND FOUND FULLY TALLIED WITH THE CASH BOOK BALANCES. THERE ARE NO LONG OUTSTANDING ITEMS.

4. COMPARISON WITH THE BUDGETED FIGURE -

IT IS SEEN THAT SOME EXPENSES OF THE FOLLOWING ACCOUNTS ARE IN EXCESS OF THE APPROVED BUDGET FIGURE.

AICTE FEE	229000/-	369000/-	140000/-
CCTV CAMERA EXP	30000/-	37878/-	7878/-
BUILDING MAINAND REPAIRS	100000/-	149631/-	49631/-
COMPOUND WALL CON.	1200000/-	1223589/-	235899/-
MAGAZINE EXP	----	12420/-	12420/-

5. DEAD STOCK REGISTER –

DEAD STOCK REGISTER HAS BEEN MAINTAINED FOR ALL THE DEPARTMENTS. WE HAVE VERIFIED THE SAME AND FOUND THEM IN ORDER. WE HAVE CARRIED OUT TEST CHECK OF FEW VALUABLE EQUIPMENTS, WHICH WAS FOUND CORRECT.

6. LIBRARY ACCESSION REGISTER –

ACCESSION REGISTER OF THE LIBRARY HAS BEEN VERIFIED AND FOUND IT IN ORDER. THIS HAS ALSO BEEN MAINTAINED ON COMPUTER - LIBRARY SOFTWARE PACKAGE.

WE HAVE CARRIED OUT SOME TEST CHECKS FROM THE BILLS TOWARDS PURCHASE OF BOOKS DURING THE YEAR AND FOUND THE ENTRY OF BOOKS AND DISTRIBUTION TO THE STAFF AND STUDENTS WERE PROPERLY MAINTAINED.



2

[Signature]
PRINCIPAL
Shri. Chhatrapati Shivaji Maharaj College
of Engineering, Nepti, Ahmednagar

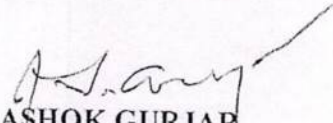


7. GENERAL -

OUR SINCERE THANKS ARE DUE TO THE PRINCIPAL,
ACCOUNTS STAFF, OFFICE SUPERINTENDENT AND THE REGISTRAR
FOR HAVING CO-OPERATED WITH US IN CARRYING OUT OUR AUDIT
DUTIES.

AHMEDNAGAR

DATE : 22TH Sep, 2024.


ASHOK GURJAR
CHARTERED ACCOUNTANT
S.V. Gurjar and Co.
Chartered Accountants
17, Mohanbaug, Ahmednagar
M.No. 030946 / 159979




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